

ISIN
DE000PF65RA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.71000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.36000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.76000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.71000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.42000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.57000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.83000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.60000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.60000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.60000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.91000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.16000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.11000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.05000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.10000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.85000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.80000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.80000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.52000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.52000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.03000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.98000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.37000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.33000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.33000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.91000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.16000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.16000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.71000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.30000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.11000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.03000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)